## **DR-2 Disclosure Summary Page**

Middleswart for Supervisor			Status: A		Audited
Committee Type:	County Candidate - Supervisor			Statutory Due Date	7/19/2010
County:	Warren			Adjusted Due Date	
District:	0			Filed Date	7/15/2010 7:06:05 AM
Committee Code:	17420			Postmark Date	
Political Party:	Not Available			Amendment Date	
Report Date:	2010 Candidate N		an	ne: Middleswart, k	Kevin

#### **Treasurer**

Last Name: Reeves		F	First Name:		Jane		MI:
Address: 9493 70th Avenue							
City: Indianola State: IA		A	Zip C	ode:	50125	Phone:	515-961-0223
E-Mail: Reeves.Jane@principal.com							

### **C**hairperson

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$643.78
Schedule A: Cash Contributions Total	\$150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$793.78
Schedule B: Expenditure Total	\$193.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$600.39

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$48.58
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

Middleswart for Supervisor		
Committee Type:	County Candidate - Supervisor	
County: Warren		
District:	0	
Committee Code:	17420	
Political Party:	Not Available	

Status:	Filed
Statutory Due Date	7/19/2010
Adjusted Due Date	
Filed Date	7/15/2010 7:06:05 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	1	Contribution Amount	Fund-Raiser
6/19/2010	Check #	Johnson, Jim 9912 G 24 Highway Indianola, IA 50125	None	\$100.00	
cash					
7/2/2010	Check #	Braun, Rod 612 Brabant Lane Pella, IA 50219	None	\$50.00	
Cash	•	•			

Total Regular Contributions	\$150.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$150.00

# **Schedule B: Expenditures**

Sch-B

Middleswart for Supervisor		
Committee Type: County Candidate - Supervisor		
County:	Warren	
District:	0	
Committee Code:	17420	
Political Party:	Not Available	

Status:	Filed
Statutory Due Date	7/19/2010
Adjusted Due Date	
Filed Date	7/15/2010 7:06:05 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	•	Expenditure Amount
6/28/2010	Check # 170	Middleswart, Kevin 729 Illinois St Indianola, IA 50125	Campaign Merchandise	\$193.39
candy purchase for parades				

Total Amount	\$193.39
l otal Amount	\$193.39

## **Schedule E: In Kind Contributions**

### Sch-E

Middleswart for Supervisor			
Committee Type:	County Candidate - Supervisor		
County:	Warren		
District:	0		
Committee Code:	17420		
Political Party:	Not Available		

Status:	Filed		
Statutory Due Date	7/19/2010		
Adjusted Due Date			
Filed Date	7/15/2010 7:06:05 AM		
Postmark Date			
Amendment Date			

Date	Name & Address of Contributor	Candidate *(if	•	Market Value	"X" for Fund- Raiser
7/10/2010	Brown, Sara South G street Indianola, IA 50125	None	Campaign Merchandise candy purchase for parades	\$48.58	

Total Estimated Fair	¢40 E0
Market Value	\$48.58